Statement of Accounts Flemington 14-A Sewer Revenue FLE-S-1-14-A-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		4,380.50	
		4,500.50	
Receipts:	4.000.45		
Deposits from Treasurer	4,393.65		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,393.83	
Total Including Balance Forward		8,774.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,774.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,774.33		
Escrowed Investments	0.00		
Total			

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 2,126,928

Statement of Accounts Flemington 14-A Sewer Reserve FLE-S-2-14-A-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		385.61	
Receipts:			
Deposits from Treasurer	385.61		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		385.63	
Total Including Balance Forward		771.24	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		771.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	771.24		
Escrowed Investments	0.00		
Total		771.24	

Maximum Reserve Requirement: 71,512

Statement of Accounts Flemington 98-A Sewer Revenue FLE-S-1-98-A-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		730.98	
Receipts:			
Deposits from Treasurer	735.86		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	1.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		736.89	
Total Including Balance Forward		1,467.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,467.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,467.87		
Escrowed Investments	0.00		
Total		1,467.87	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 34,000

Statement of Accounts Flemington 98-A Sewer Reserve FLE-S-2-98-A-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		8,000.68	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.33	
Total Including Balance Forward		8,001.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-1.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1.00	
Balance This Statement		8,000.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,000.01		
Escrowed Investments	0.00		
Total		8,000.01	

Maximum Reserve Requirement: 8,000

Statement of Accounts Flemington 98-B Sewer Revenue FLE-S-1-98-B-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		1,432.42
Receipts:		
Deposits from Treasurer	1,439.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,440.94
Total Including Balance Forward		2,873.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,873.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,873.36	
Escrowed Investments	0.00	
Total		2,873.36

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 387,876

Statement of Accounts Flemington 98-B Sewer Reserve FLE-S-2-98-B-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		17,241.10	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.71		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.71	
Total Including Balance Forward		17,241.81	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-1.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1.00	
Balance This Statement		17,240.81	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,240.81		
Escrowed Investments	0.00		
Total		17,240.81	

Maximum Reserve Requirement: 17,239

Statement of Accounts Grafton 02 Hospital Ref Revenue GRA-H-1-02-R-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		30,448.25	
Receipts:			
Deposits from Treasurer	955,857.87		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	27,663.06		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		983,521.47	
Total Including Balance Forward		1,013,969.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-999,418.87		
Registered Interest Paid	-14,481.24		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-69.61		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,013,969.72	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Grafton 02 Hospital Ref Reserve GRA-H-2-02-R-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		29,812.25	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.22	
Total Including Balance Forward		29,813.47	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-27,663.06		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-27,663.06	
Balance This Statement		2,150.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,150.41		
Escrowed Investments	0.00		
Total		2,150.41	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Grafton 15-A Hospital Revenue GRA-H-1-15-A-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 2,999,930

Statement of Accounts Grafton 15-A Hospital Reserve GRA-H-2-15-A-TA-12

Activity
From 10/01/2015 To 10/31/2015

County: Taylor County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 156,960

Statement of Accounts Grafton 15-B Hospital Revenue GRA-H-1-15-B-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 650,000

Statement of Accounts Grafton 15-B Hospital Reserve GRA-H-2-15-B-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 34,008

Statement of Accounts Grafton 71-AA Hospital Revenue GRA-H-1-71-A-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Grafton 00 Water & Sewer Sys Design Revenue GRA-U-1-00-X-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Pool Investments Interest Earned 0.42 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.42 Total Including Balance Forward 0.00 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Refundation Issuer 0.00 Refundation Issuer 0.00 Transfer to Other Account 0.00 Refundation Issuer 0.00 Transfer to Service Fees 0.00 Refundation Issuer 0.00 Transfer to Service Fees 0.00 Refundation Issuer 0.00 Total Disbursements 0.00 Refundation Issuer 0.00				
Deposits from Treasurer 0.00 Peopoits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.42 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.42 Total Including Balance Forward 10,129.46 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00	Balance Last Statement		10,129.04	
Deposits from Treasurer 0.00 Peopoits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.42 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.42 Total Including Balance Forward 10,129.46 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00	Receipts:			
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.42 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.42 Total Including Balance Forward 10,129.46 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements		0.00		
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.42 Total Including Balance Forward 10,129.46 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Peas 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: 10,12	Deposits from Public Utility Taxes	0.00		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.42 Total Including Balance Forward 10,129,46 Disbursements:	Pool Investments Interest Earned	0.42		
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.42 Total Including Balance Forward 10,129.46 Disbursements: 1000 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bondsond Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Inasfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: 0.00	Escrow Investment Interest Earned	0.00		
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.42 Total Including Balance Forward 10,129.46 Disbursements:	Discount Earned on Investment	0.00		
Miscellaneous 0.00 Total Receipts 0.42 Total Including Balance Forward 10,129.46 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBS Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid O.00 Registered Bonds Matured and Paid Registered Interest Paid O.00 Admin Fee to Bondholder O.00 Premium Paid on Called Bonds Bank Service Charge Paid O.00 MBC Service Fees O.00 IMB Service To Rediction of Matured Escrow Investments O.00 Transfer to Rev/Res Account Transfer to Other Account Refunds to Issuer O.00 Miscellaneous Total Disbursements O.00 Balance This Statement Total Disbursements O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments O.00 Total Disvestments O.00 Cash/IMB Money Market Pool Inv Escrowed Investments O.00 Total Disvestments O.00 Total Disvestments O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments O.00	Miscellaneous	0.00		
Total Including Balance Forward 10,129.46	Total Receipts		0.42	
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC SERVICE FEES	Total Including Balance Forward		10,129.46	
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 0.00 Cash/IMB Money Market Pool Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,129.46 Escrowed Investments 0.00 Tackl/IMB Money Market Pool Inv Escrowed Investments 0.00 10,129.46 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,129.46 Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 10,129.46 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00		
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	Legal Advertisements			
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	Transfer to Rev/Res Account			
Miscellaneous Total Disbursements Balance This Statement The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 10,129.46 20,00	Transfer to Other Account			
Total Disbursements 0.00 Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	Refunds to Issuer			
Balance This Statement 10,129.46 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 10,129.46 0.00				
Cash/IMB Money Market Pool Inv 10,129.46 Escrowed Investments 0.00	Balance This Statement		10,129.46	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	10,129.46		
Total 10,129.46		0.00		
	Total		10,129.46	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 377,184

Statement of Accounts Grafton 00 Water & Sewer Sys Design Reserve GRA-U-2-00-X-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		28,069.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.15	
Total Including Balance Forward		28,070.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		28,070.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,070.55		
Escrowed Investments	0.00		
Total		28,070.55	

Maximum Reserve Requirement: 23,952

Statement of Accounts Grafton 05-A Water & Sewer Revenue GRA-U-1-05-A-TA-12

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Receipts: Deposits from Treasurer Deposits from Public Utility Taxes Deposits from Deposits Taxes Deposits from Deposits Taxes Deposits from Deposits Taxes Deposits From Public Utility Taxes Deposits From Deposits Taxes Deposits From Deposits Taxes Deposits From Deposits Taxes Deposits From Public Utility Taxes Deposits From Deposits Taxes Deposits From
25,262.84 25,2
peposits from Public Utility Taxes ool Investments Interest Earned ool Investment Interest Paid ool Investment In
1.02 1.02
Disbursements 0.00
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Disbursements: searer Bonds Paid coupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
ransfer from Other Account Miscellaneous Total Receipts Total Including Balance Forward Disbursements: Gearer Bonds Paid Coupons Interest Paid Engistered Bonds Matured and Paid O.00 O
Total Receipts Total Including Balance Forward Disbursements: Searer Bonds Paid Coupons Interest Paid Engistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Total Receipts Total Including Balance Forward Disbursements: searer Bonds Paid coupons Interest Paid egistered Bonds Matured and Paid 25,263.86 50,172.69 0.00 0.00 0.00 0.00
Total Including Balance Forward Disbursements: dearer Bonds Paid Coupons Interest Paid degistered Bonds Matured and Paid Disbursements: 0.00 0.00 0.00 0.00
Disbursements: dearer Bonds Paid 0.00 Coupons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00
bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Legistered Bonds Matured and Paid 0.00
Coupons Interest Paid 0.00 Legistered Bonds Matured and Paid 0.00
egistered Bonds Matured and Paid 0.00
egistered Interest Paid 0.00
Admin Fee to Bondholder 0.00
remium Paid on Called Bonds 0.00
ank Service Charge Paid 0.00
MBC Service Fees 0.00
MB Service Fees 0.00
egal Advertisements 0.00
remium Paid on Matured Escrow Investments 0.00
ransfer to Rev/Res Account 0.00
ransfer to Other Account 0.00
efunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 50,172.69
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 50,172.69
Escrowed Investments 0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 3,170,682

Statement of Accounts Grafton 05-A Water & Sewer Reserve GRA-U-2-05-A-TA-12

Activity
From 10/01/2015 To 10/31/2015

County: Taylor County

Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 5.81 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5.81 Total Including Balance Forward 141,393.26 Disbursements: 5.81 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements			
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 5.81 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5.81 Total Including Balance Forward 141,393.26 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res	Balance Last Statement		141,387.45
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 5.81 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5.81 Total Including Balance Forward 141,393.26 Disbursements: 5.81 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 5.81 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5.81 Total Including Balance Forward 141,393.26 Disbursements: 5.81 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements	Deposits from Treasurer	0.00	
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscel Investment Interest Paid 0.00 Total Receipts 141,393,26 Disbursements: 141,393,26 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 141,393.26 Techn/MB	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 5.81 Total Including Balance Forward 141,393.26 Disburssements: 141,393.26 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 141,393.26 Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Pool Investments Interest Earned	5.81	
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5.81 Total Including Balance Forward 141,393.26 Disbursements:	Escrow Investment Interest Earned	0.00	
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 5.81 Total Including Balance Forward 141,393.26 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 141,393.26 Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Discount Earned on Investment	0.00	
Miscellaneous 0.00 Total Receipts 5.81 Total Including Balance Forward 141,393.26 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 141,393.26 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coup	Miscellaneous	0.00	
Disbursements:	Total Receipts		5.81
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Coupons Interest Paid Inter	Total Including Balance Forward		141,393.26
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 141,393.26 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 141,393.26 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 141,393.26 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 141,393.26 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 141,393.26 Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Registered Interest Paid		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 141,393.26 Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Admin Fee to Bondholder		
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 141,393.26 Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00	
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 141,393.26 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Bank Service Charge Paid		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 141,393.26 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	MBC Service Fees		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 141,393.26 The Above Balance is Held as Follows: 141,393.26 Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	IMB Service Fees		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 141,393.26 The Above Balance is Held as Follows: 141,393.26 Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Legal Advertisements		
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 141,393.26 The Above Balance is Held as Follows: 141,393.26 Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 141,393.26 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 141,393.26 Escrowed Investments 0.00	Transfer to Rev/Res Account		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 141,393.26 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Transfer to Other Account		
Total Disbursements 0.00 Balance This Statement 141,393.26 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00			
Balance This Statement 141,393.26 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 141,393.26 0.00			
Cash/IMB Money Market Pool Inv 141,393.26 Escrowed Investments 0.00	Balance This Statement		141,393.26
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
	Escrowed Investments	0.00	
Total 141,393.26	Total		141,393.26

Maximum Reserve Requirement: 140,920

Statement of Accounts Grafton 94 Water & Sewer Revenue GRA-U-1-94-X-TA-12

Activity
From 10/01/2015 To 10/31/2015

County: Taylor County

Balance Last Statement		167,103.94
Receipts:		
Deposits from Treasurer	17,270.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,276.88
Total Including Balance Forward		184,380.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,910.32	
Registered Interest Paid	-73,669.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-307.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-133,886.63
Balance This Statement		50,494.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	50,494.19	
Escrowed Investments	0.00	
Total		50,494.19

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 2,122,877

Statement of Accounts Grafton 94 Water & Sewer Reserve GRA-U-2-94-X-TA-12

Activity
From 10/01/2015 To 10/31/2015

County: Taylor County

Balance Last Statement		207,288.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.51	
Total Including Balance Forward		207,296.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		207,296.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	207,296.73		
Escrowed Investments	0.00		
Total		207,296.73	

Maximum Reserve Requirement: 207,249

Statement of Accounts Southwestern Water PSD 10-A W Reserve SOW-W-2-10-A-TA-06

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		87,225.26	
Receipts:			
Deposits from Treasurer	1,778.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,782.21	
Total Including Balance Forward		89,007.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		89,007.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	89,007.47		
Escrowed Investments	0.00		
Total		89,007.47	

Maximum Reserve Requirement: 213,444

Statement of Accounts Southwestern Water PSD 10-B W Revenue SOW-W-1-10-B-TA-06

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		19,925.22
Receipts:		
Deposits from Treasurer	19,507.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,508.31
Total Including Balance Forward		39,433.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,433.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,433.53	
Escrowed Investments	0.00	
Total		39,433.53

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 5,286,656

Statement of Accounts Southwestern Water PSD 10-B W Reserve SOW-W-2-10-B-TA-06

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		83,094.71	
Receipts:			
Deposits from Treasurer	1,694.47		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,697.81	
Total Including Balance Forward		84,792.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		84,792.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	84,792.52		
Escrowed Investments	0.00		
Total		84,792.52	

Maximum Reserve Requirement: 203,336

Statement of Accounts Taylor County Schools 12 Ref GO TAE-E-1-12-R-TA-13

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		303,016.25
Receipts:		
Deposits from Treasurer	175,713.24	
Deposits from Public Utility Taxes	72,461.30	
Pool Investments Interest Earned	9.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		248,184.23
Total Including Balance Forward		551,200.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		551,200.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	551,200.48	
Escrowed Investments	0.00	

551,200.48

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 3,680,000

Total

Statement of Accounts Taylor County Schools 12 Ref GO Sur Col TAE-E-5-12-R-TA-13

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		406,965.65	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	17.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17.24	
Total Including Balance Forward		406,982.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		406,982.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	406,982.89		
Escrowed Investments	0.00		
Total		406,982.89	

Statement of Accounts Taylor County Schools 12 Ref Spec Surp TAE-E-8-12-R-TA-13

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		78.73	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		78.73	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		78.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	78.73		
Escrowed Investments	0.00		
Total		78.73	_

Statement of Accounts Taylor County PSD 04-A Water Reserve TAY-W-2-04-A-TA-06

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		25,031.24	
Receipts:			
Deposits from Treasurer	218.15		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		219.15	
Total Including Balance Forward		25,250.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,250.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,250.39		
Escrowed Investments	0.00		
Total		25,250.39	

Maximum Reserve Requirement: 52,356

Statement of Accounts Taylor County (Haymond) PSD 04-B Water Revenue TAY-W-1-04-B-TA-06

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		2,151.20	
Receipts:			
Deposits from Treasurer	1,051.11		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,051.17	
Total Including Balance Forward		3,202.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,202.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,202.37		
Escrowed Investments	0.00		
Total		3,202.37	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 261,724

Statement of Accounts Taylor County (Haymond) PSD 04-B Water Reserve TAY-W-2-04-B-TA-06

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement	·	12,067.20
Receipts:		
Deposits from Treasurer	105.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105.59
Total Including Balance Forward		12,172.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,172.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,172.79	
Escrowed Investments	0.00	
Total		12,172.79

Maximum Reserve Requirement: 12,613

Statement of Accounts Taylor County (Haymond) PSD 04-A Water Revenue TAY-W-1-04-H-TA-06

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		5,838.21	
Receipts:			
Deposits from Treasurer	2,854.03		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,854.19	
Total Including Balance Forward		8,692.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,692.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,692.40		
Escrowed Investments	0.00		
Total		8,692.40	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 993,202

Statement of Accounts Taylor County (Haymond) PSD 04-A Water Reserve TAY-W-2-04-H-TA-06

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		32,765.49
Receipts:		
Deposits from Treasurer	285.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		286.71
Total Including Balance Forward		33,052.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,052.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,052.20	
Escrowed Investments	0.00	
Total		33,052.20

Maximum Reserve Requirement: 34,249

Statement of Accounts Taylor County PSD 05-A Water Ref Reserve TAY-W-2-05-A-TA-06

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement 101,035.91 Receipts: Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 4.06 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 0.00 Miscellaneous **Total Receipts** 4.06 Total Including Balance Forward 101,039.97 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 **IMB Service Fees** 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 0.00 Transfer to Other Account Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** 0.00 **Balance This Statement** 101,039.97 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 101,039.97 **Escrowed Investments** 0.00 **Total** 101,039.97

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Taylor County PSD 07-A Water Reserve TAY-W-2-07-A-TA-06

Activity
From 10/01/2015 To 10/31/2015
County: Taylor County

Balance Last Statement		36,916.36	
Receipts:			
Deposits from Treasurer	478.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		480.08	
Total Including Balance Forward		37,396.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,396.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,396.44		
Escrowed Investments	0.00		
Total		37,396.44	

Maximum Reserve Requirement: 57,432